SECRET (When filled in)

Youcher No. 9074

MEMORANDUM FOR: Chief; Finance Division

ATTENTION

: Monetary Branch

SUBJECT

: Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:

Edgerton, Germeshausen and Grier. Inc.

b. Amount:

\$88,772.48 TE-2191

e. Contract Number;

102 and 103

d. Invoice Number

8 May 1961

- e. Check to be dated:
- 2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.
- 4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT

ALLOIMENT SYMBOL

OBJECT CLASS

740

OBL.

2191

AMOUNT

DEBIT CREDIT

Cash

601.0

\$88,772.48

Dist:
2 - Addressee

Contract TE-2191 (Posting)

1128-1966-5300

1 - Voucher File

EL:nh/DPD-Fin/3 May 1961

Sicilly

Authorized Certifying Officer
4 May 1961

STAT

SECRET (When filled in)

Voucher prepared at (Give place and date) Payee's Account No. Discount Terms TO Edgerton, Germeshausen and Grier, Inc. Payee's Account No. Fast Fas	Rec'd. AMOUNT
Voucher prepared at	Rec'd. AMOUNT \$80,406.38
Voucher prepared at (Give place and dots) Payee's Account No. Discount Terms TO Edgerton, Germeshausen and Grier, Inc. (Payee) Las Vergas, Nevada Contract No. Shipped from No. and Date of Date of Delivery (Enter description, liven number of contract or federal supply or Service Invoice No. 102 (Orig. Inv. Att) 103 (Orig. Inv. Att) 103 (Orig. Inv. Att) PAYMENT: COMPLETE PARTIAL PROCRESS Amount verified; correct for Service Inv. Amount verified; correct for Federal Supply or Service Inv. Att. (Payee Must Not use this Space) Amount verified; correct for Service Inv. Amount verified; correct for	\$80,406.38
Payee's Account No. Discount Terms Date	\$80,406.38
Tas Pegas, Nevada Contract No.	\$80,406.38
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Les Cadress Les Cadress Nevada	\$80,406.38
Contract No.	\$80,406.38
Shipped from to Weight Govt. B/L No. No. and Date of Date of Delivery (Enter description, item number of contract or federal supply or Service Schedule, and other information deemed necessary) Invoice Mo. 102 (Orig. Inv. Att) 380, 103 (Orig. Inv. Att) 8, 104 105 1	\$80,406.38
ARTICLES OR SERVICES No. and Date of Delivery (Enter description, item number of contract or Federal supply or Service Invoice Fo.	\$80,406.38
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ord Form No. 1034 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160012-2 7 GAO 5030 1034-107 **VOUCHER FOR PURCHASES AN** ICES OTHER THAN PERSONAL 102 COPY BU GEU NO Use continuation sheet(s) if necessary PAID BY U.S. Contracting Officer (Department, bureau, or establishment) 25 April 1961 Voucher prepared at _ (Give place and date) ____ Discount Terms Payee's Account No. _____ Edgerton, Germeshausen & Grier, Inc. Date 4/26/57 TE-2191 Contract No. Req. No. Date Invoice Rec'd. Shipped from Weight Govt. B/L No. ARTICLES OR SERVICES UNIT PRICE **AMOUNT** No. and Date of Date of Deliver (Enter description, item number of contract or Federal supply Quantity Order or Service Cost schedule, and other information deemed necessary) Month of March 1961 Direct Labor \$21,448.14 Materials & Services 30,271.88 Travel 2,963.11 Burden 22,070.08 G & A 6,907.79 3,254.62 Less 1958 Overhead Adjustment TOTAL \$80,406,38 (PAYEE MUST NOT USE THIS SPACE) PAYMENT: STAT. COMPLETE PARTIAL FINAL **PROGRESS** erified) correct for ADVANCE Signature or initial o authority yested in me, I certify that † Approved for oucher is correct and proper for payment. By_ Title . Exchange rate ADE OR SERVICES PECURED WITHOUT WITTEN SCHEEMINT THE REVERSE OF THIS FO OST BE EXECUTED WHEN PORCHASE ACCOUNTING CHASSIFICATIO Appropriation Symbol must pershown other Check No. Check No. _ Paid by (Name of Bank) Payee * When used in foreign countries, insert name of currency of country in which used. † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_ over his official title.

SIE No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160012-2
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CIA-RDP65-00523R000100160012-2

COMMON PROVINCE No. 103

COMMON PROVINCE N

1.

Services Other Than Personal

CONTINUATION SHEET

	Date of	ARTICLES OR SERVICES	O	UNIT PRICE		AMOUNT
No. and Date of Order	Delivery or Service	(Enter description, item number of contract or Federal suppl schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor \$21,448.14 Materials & Services 30,271.88 Travel 2,963.11 *Burden 22,070.08 Total Direct Costs G & A				\$76,753.21 6,907.79 \$83,661.00 (3,254.62) \$80,406.38
2 April :		*Burden: remium Direct Labor \$19,705.43 @ 11	2% - \$22,	070.08		
<u>iod</u> 1958	Base \$ 60,928.	**1958 Overhead Adjustment C/Y 1958 Labor Burden Adjustment Rate Billed Amount Billed 80% \$48,740.06	Adjust Rate 82.10%	Am	justed	Adjustment
1958 1958	280,655. 281,937.	C/Y 1958 G & A Adjustment 63 9% 25,259.00	7.35%	• -	,722.41	(4,536.59)
		Total C/Y 1958 Overhead Adjustmen	t			\$(3,254.62)
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/ 0 .	Appro	ved For Release 2008/12/11:	CIA-RDP65-0	 00523R0	001001	60012-	2
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Payee's Acco	unt No	Discount Te	rms		cc	PY C	E
TO Edge	erton, Ger	meshausen & Grier, Inc.			Academic about	-	
	(Address)					<u> </u>	
Contract No. T	E-2191	Date 4/26/57 Req. No.		Date	Govt. B/L		e Rec'd.
No. and Date of	Date of Deliver	ARTICLES OR SERVICES (Y) (Enter description, item number of control	S set on Fodoral suppl	lv 0 1'a		PRICE	AMOUNT
Order	or Service	schedule, and other information dee	med necessary)	Quantity	Cost	Per	•
		Fixed Fee March 196	1				\$8,366.10
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					TOTAL	I	\$8,366.10
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PARTIAL			-				
FINAL							9 2 26 6 10
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† Approved for		=\$	this voucher				
•			†				
Title Exchange rate _		=\$1.00	(Authori	zed Certifying	Officer)		(Date)
		SE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE	MADE OR SERVICES SECURI	ED WITHOUT WR	ITTEN AGREEMEI	NT IN ANY FOR	M
		TING CLASSIFICATION (Appropriation S					
	ACCOUN'	TING CLASSIFICATION (Appropriation S	ymbol must be sh	own; other	classificat	ion option	oal)
1 4				rer of the l	United Sta	tes	
Paid by	CHECK 190		On		(N	ame of Bank)
ι,	Cash, \$, on	, 19P	ayee			

_ Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160012-2

Per.

Title_

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _______", and over his official title.

Stendard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00523R000100160012-2

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Stendard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00528R0001001001-2

Stendard Form No. 103 Approved For Release 2008/12/11: CIA-RDP65-00528R0001-2

Stendard Form No. 103 Approved For Release 2008/12/11

Services Other Than Personal

CONTINUATION SHEET

	Date of	ARTICLES OR SERVICES		UNIT	PRICE	AMOUNT
o. and Date of Order	Delivery or Service	(Enter description, item number of contract or Federal suppl schedule, and other information deemed necessary)	y QUAN- TITY	Cost	Per	
		Costs-March 1961 Fixed Fee (10% of above) Fixed Fee Previously Billed Amount this Voucher				\$83,661.00 8,366.10 -0- \$ 8,366.10
		ify that the Fixed Fee claimed is c t it is proportionate to the progre t."				
		EDGERTON, GERMESHAUSEN & GRIER, I	NC.			
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